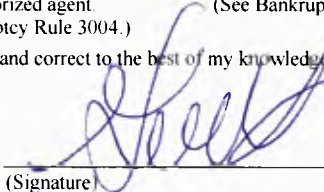


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|---|--|---|
| Name of Debtor: META MATERIALS INC. | Case Number: 24-50792-hlb | COURT USE ONLY |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Gerard Doucet 10 Rexdale Ave, Halifax Nova Scotia, Canada B3P2B5 Telephone Number: 902-403-4303 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor: See attached Wealth Simple 2 Acc | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: As per attached statements Telephone Number: | 3. Date Equity Interest was acquired: 01/01/2020 to July 2024 | |
| 4. Total amount of member interest: <u>MMAT 2488 and MMAX 149</u> | 5. Certificate number(s): _____ | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____ | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Gerard "Gerry" Doucet</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>10 Rexdale Ave Halifax NS, B3P2B5</u> _____ _____ | | |
| (Signature)  | | (Date) <u>Jun 24</u> |
| Telephone number: 902-402-4303 | | email: Gerry.doucet@forces.gc.ca |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

W Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Gerard Doucet
 10 Rexdale Avenue
 Halifax NS B3P2B5
 CA

| Account No. | Owner | Statement Period |
|--------------|---------------|-------------------------|
| HQ3855YK8CAD | Gerard Doucet | 2024-08-01 - 2024-08-31 |

| Tax-Free Savings SDI Cash Account | | | | |
|------------------------------------|------------------|-------------------|----------------|-----------------------|
| | Market Value(\$) | % of Market Value | Book Value(\$) | % of Total Book Value |
| Cash | \$18.41 | 0.54 | \$18.41 | 0.30 |
| Canadian Equities and Alternatives | \$0.00 | 0.00 | \$0.00 | 0.00 |
| US Equities and Alternatives | \$3,390.83 | 99.45 | \$5,937.69 | 99.69 |
| Total Portfolio | \$3,409.24 | 100.00 | \$5,956.10 | 100.00 |

Portfolio Cash

| | | | | | | |
|-----------------------------|------------|----------------------|---------------------|------------|-------------------------------|------------|
| Last Statement Cash Balance | \$16.93 | Cash Paid In | Deposits | \$0.07 | Contributions: | |
| Total Cash Paid In | \$4,188.84 | | Proceeds from sales | \$4,188.77 | Contributions (year to date): | \$5,849.23 |
| Total Cash Paid Out | \$4,187.36 | | Dividends | \$0.00 | | |
| Closing Cash Balance | \$18.41 | | Interest Earned | \$0.00 | | |
| | | | Other | \$0.00 | | |
| | | Cash Paid Out | Fees | \$0.00 | | |
| | | | Taxes | \$0.00 | | |
| | | | Interest Paid | \$0.00 | | |
| | | | Cost of Investments | \$4,187.36 | | |
| | | | Withdrawals | \$0.00 | | |
| | | | Other | \$0.00 | | |

Portfolio Equities

| | Symbol | Total Quantity | Segregated Quantity | Market Price* (\$) | Market Value (\$) | Book Cost* (\$) |
|--|--------|----------------|---------------------|--------------------|-------------------|-------------------|
| Canadian Equities and Alternatives | | | | | | |
| US Equities and Alternatives | | | | | | |
| (The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.348530 CAD) | | | | | | |
| Meta Materials Inc. | MMATQ | 2467.7200 | 2466.7200 | \$0.45 USD | \$1,497.50 | \$3,674.50 |
| Trump Media & Technology Group Corp. | DJT | 72.0000 | 72.0000 | \$19.50 USD | \$1,893.33 | \$2,263.19 |
| Total | | | | | \$3,390.83 | \$5,937.69 |

***Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

***Market Price** - the price at which a security is trading and could presumably be purchased or sold.

2467.72
 19.64
 MMAT + 148.437

CIPF
 MEMBER

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 Réglementée par l'organisme canadien de réglementation des investissements

Activity - Current period

| Date | Transaction | Description | Charged (\$) | Credit (\$) | Balance (\$) |
|------------|-------------|---|--------------|-------------|--------------|
| 2024-08-09 | CONT | Contribution (executed at 2024-08-09) | \$0 00 | \$0 07 | \$17 00 |
| 2024-08-12 | BUY | MMATQ Meta Materials Inc Bought 10 0000 shares (executed at 2024-08-09) FX Rate 1 3995 | \$13 02 | \$0 00 | \$3 98 |
| 2024-08-12 | BUY | MMATQ Meta Materials Inc Bought 3 0000 shares (executed at 2024-08-09) FX Rate 1 3996 | \$3 94 | \$0 00 | \$0 04 |
| 2024-08-16 | SELL | DJT - Trump Media & Technology Group Corp Sold 58 0000 shares (executed at 2024-08 15) FX Rate 1 3451 | \$0 00 | \$1 917 71 | \$1 917 75 |
| 2024-08-16 | BUY | MMATQ Meta Materials Inc Bought 1000 0000 shares (executed at 2024-08 15) FX Rate 1 3977 | \$969 21 | \$0 00 | \$948 54 |
| 2024-08-16 | BUY | MMATQ Meta Materials Inc Bought 950 0000 shares (executed at 2024-08 15) FX Rate 1 3978 | \$918 80 | \$0 00 | \$29 74 |
| 2024-08-16 | BUY | MMATQ Meta Materials Inc Bought 20 0000 shares (executed at 2024-08 15) FX Rate 1 3976 | \$19 20 | \$0 00 | \$10 54 |
| 2024-08-20 | SELL | DJT Trump Media & Technology Group Corp Sold 75 0000 shares (executed at 2024-08 19) FX Rate 1 3392 | \$0 00 | \$2 271 06 | \$2 281 60 |
| 2024-08-22 | BUY | DJT Trump Media & Technology Group Corp Bought 50 0000 shares (executed at 2024-08 21) FX Rate 1 3865 | \$1 567 47 | \$0 00 | \$714 13 |
| 2024-08 22 | BUY | DJT - Trump Media & Technology Group Corp Bought 2 0000 shares (executed at 2024-08 21) FX Rate 1 3864 | \$63 75 | \$0 00 | \$650 38 |
| 2024-08 22 | BUY | DJT - Trump Media & Technology Group Corp Bought 20 0000 shares (executed at 2024-08 21) FX Rate 1 3864 | \$631 97 | \$0 00 | \$18 41 |

Transactions for Future Settlement

| Settlement Date | Transaction | Description | To be Charged (\$) | To be Credited (\$) |
|-----------------|-------------|---|--------------------|---------------------|
| 2024-09 03 | SELL | MMATQ Meta Materials Inc Sold 1 0000 shares (executed at 2024-08-30) FX Rate 1 3245 | \$0 00 | \$0 60 |



LEVERAGE DISCLOSURE

Using borrowed money to finance the purchase of securities and/or crypto assets involves greater risk than using cash resources only. If you borrow money to purchase securities and/or crypto assets, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities and/or crypto assets purchased declines.

STATEMENT NOTES

Self-directed client accounts holding securities and options, as well accounts managed by Wealthsimple Inc. but held at Wealthsimple Investments Inc. are protected by CIPF within specified limits in the event Wealthsimple Investments Inc. becomes insolvent. A brochure describing the nature and limits of coverage is available upon request www.cipf.ca.

Free credit balances in non-registered accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in registered accounts are held in trust by Canadian Western Trust. Occasional failed deliveries from executing brokers can cause shares to be desegregated based on approved segregation logic.

A statement of financial condition and a current list of directors and officers for Wealthsimple Investments Inc. will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Wealthsimple Investments Inc., including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

All sales of securities are disclosed to the Canada Revenue Agency on a yearly basis. These transactions must be reported on your annual income tax return. Keep this statement for income tax purposes, as no other will be provided in respect to these transactions. Employees of Wealthsimple Investments Inc. are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters. The information provided in this statement is compiled from our records and other sources believed to be reliable. However, we give no warranty as to the accuracy or completeness of the data nor is such warranty implied. Use of any of the information contained on this statement is entirely at the discretion of the recipient and no liability may be attached to the broker/dealer indicated on the face of this statement or such usage.

For regulatory purposes, Self Regulatory Organizations including Market Regulation Services Inc., the Canadian Investment Regulatory Organization, the Mutual Fund Dealers Association of Canada, Bourse de Montreal Inc., and, the Canadian Investor Protection Fund (collectively 'SROs') require access to personal information of current and former clients, employees, agents, directors, officers, partners and others that has been collected or used by Regulated Persons. SROs collect, use or disclose such personal information obtained from Regulated Persons for regulatory purposes, including

Surveillance of trading-related activity, sales, financial compliance, trade desk review and other regulatory audits, investigation of potential regulatory and statutory violations, regulatory databases, enforcement or disciplinary proceedings, reporting to securities regulators, and, information-sharing with securities regulatory authorities, regulated marketplaces, other self-regulatory organizations and law enforcement agencies in any jurisdiction in connection with any of the foregoing.

Any transaction listed in this statement shall be deemed and treated as authorized and correct, approved and confirmed by you unless we receive written notice to Wealthsimple Investments Inc. Compliance Department, 201 - 80 Spadina Avenue, Toronto, Ontario, M5V 2J4 within 45 days of the date of the statement.

Wealthsimple Investments Inc. (formerly Canadian ShareOwner Investments Inc.) is a wholly owned subsidiary of Wealthsimple Financial Corp. Wealthsimple Trade is a division of and is licensed for use by Wealthsimple Investments Inc.

Wealthsimple ETFs, Power Corporation of Canada (POW), Great West Life (GWL) and IGM Financial Inc. (IGM) are related/connected issuers of Wealthsimple Investments Inc.

SDI is Wealthsimple's self directed investing product.

ENDNOTES

- 1 The market value for this security cannot be determined as there is no active market
- 2 The market value for this security has been estimated as there is no active market



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- 3 Some or all of the book cost of this security has been determined using a fair market value calculation



Information about Statement Codes

AFFILIATE - Affiliate bonus

BUY - Purchase of assets

BUYTOOPEN - Purchase of option contracts

CLB - Canada Learning Bond grant

CONT - Contribution

CORRECTION - Applied correction

CREDIT - Credit issued

CRYPTORWD - Crypto staking reward

DCTFEE - Debit card transaction fee

DEP - Non-contribution deposit

DIV - Dividends received

DSCFEE - Deferred sales charge

EXERCISE - Option exercise

EXPIRY - Option expiry

FCPT - Foreign content penalty tax

FEE - Fee

~~GIFTCARD - Giftcard redeemed~~

GRANT - Grant payment

GRTRP - Grant repayment

GST - Goods and services tax

HBP - Redemption for home buyers plan

INT - Interest received

JRL - Journal

LLP - Redemption for lifelong learner plan

LOAN - Stocks on loan

NCDIS - Non-cash distribution

NRT - Non resident tax withheld

NSF - Reversal of deposit due to non-sufficient funds

OBP - Online bill payment

PST - Provincial sales tax

QST - Quebec sales tax

RECALL - Termination of stock on loan

REFER - Referral bonus

ROC - Return of capital

~~SELL - Sell of assets in an account~~

SELLOCLOSE - Sell of option contracts

STKDIS - Stock distribution

STKREORG - Stock re-organization

TAX - Tax withheld

TRFIN - Transfer into the account

TRFINTF - Tax-free transfer into the account

TRFOUT - Transfer out of the account

TRFOUTTF - Tax-free transfer out of the account

WD - Non-contribution withdrawal

WDQ - FHSA Qualifying withdrawal

WHTFED - Federal withholding tax

WHTPROQC - Quebec withholding tax

WIREIN - Wire transfer into the account

WIREINTF - Tax-free wire transfer into the account

~~YTD - Year to Date~~

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

W Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Gerard Doucet
 10 Rexdale Avenue
 Halifax NS B3P2B5
 CA

| Account No. | Owner | Statement Period |
|--------------|---------------|-------------------------|
| HQ3855X03CAD | Gerard Doucet | 2024-08-01 - 2024-08-31 |

| Non-Registered SDI Cash Account | | | | |
|------------------------------------|------------------|-------------------|----------------|-----------------------|
| | Market Value(\$) | % of Market Value | Book Value(\$) | % of Total Book Value |
| Cash | \$0.27 | 0.04 | \$0.27 | 0.01 |
| Canadian Equities and Alternatives | \$0.00 | 0.00 | \$667.50 | 34.95 |
| US Equities and Alternatives | \$643.02 | 99.95 | \$1,241.98 | 65.03 |
| Total Portfolio | \$643.29 | 100.00 | \$1,909.75 | 100.00 |

Portfolio Cash

| | | | | |
|-----------------------------|--------|----------------------|---------------------|--------|
| Last Statement Cash Balance | \$5.21 | Cash Paid In | Deposits | \$0.04 |
| Total Cash Paid In | \$0.04 | | Proceeds from sales | \$0.00 |
| Total Cash Paid Out | \$4.98 | | Dividends | \$0.00 |
| Closing Cash Balance | \$0.27 | | Interest Earned | \$0.00 |
| | | | Other | \$0.00 |
| | | Cash Paid Out | Fees | \$0.00 |
| | | | Taxes | \$0.00 |
| | | | Interest Paid | \$0.00 |
| | | | Cost of Investments | \$4.98 |
| | | | Withdrawals | \$0.00 |
| | | | Other | \$0.00 |

Portfolio Equities

| | Symbol | Total Quantity | Segregated Quantity | Market Price* (\$) | Market Value (\$) | Book Cost* (\$) |
|--|--------|----------------|---------------------|--------------------|-------------------|-----------------|
| Canadian Equities and Alternatives | | | | | | |
| METAMATL EXCH RG ¹ | MMAX | 148.4375 | 148.4375 | N/A | N/A | \$667.50 |
| US Equities and Alternatives | | | | | | |
| (The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.348530 CAD) | | | | | | |
| Meta Materials Inc. | MMATQ | 19.6400 | 19.6400 | \$0.45 USD | \$11.91 | \$69.91 |
| Trump Media & Technology Group Corp. | DJT | 24.0000 | 24.0000 | \$19.50 USD | \$631.11 | \$1,172.07 |
| Total | | | | | \$643.02 | \$1,909.48 |

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***Market Price** - the price at which a security is trading and could presumably be purchased or sold.

Activity - Current period

| Date | Transaction | Description | Charged (\$) | Credit (\$) | Balance (\$) |
|------------|-------------|---|--------------|-------------|--------------|
| 2024-08-09 | CONT | Contribution (executed at 2024-08-09) | \$0.00 | \$0.04 | \$5.25 |
| 2024-08-12 | BUY | MMATQ Meta Materials Inc Bought 4 0000 shares (executed at 2024-08-09) FX Rate 1.3994 | \$4.98 | \$0.00 | \$0.27 |

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Surveillance of trading-related activity, sales, financial compliance, trade desk review and other regulatory audits, investigation of potential regulatory and statutory violations, regulatory databases, enforcement or disciplinary proceedings, reporting to securities regulators, and information-sharing with securities regulatory authorities, regulated marketplaces, other self-regulatory organizations and law enforcement agencies in any jurisdiction in connection with any of the foregoing.

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Information about Statement Codes

| | | |
|--|---|--|
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| BUY - Purchase of assets | HBP - Redemption for home buyers' plan | STKREORG - Stock re-organization |
| BUYTOOPEN - Purchase of option contracts | INT - Interest received | TAX - Tax withheld |
| CLB - Canada Learning Bond grant | JRL - Journal | TRFIN - Transfer into the account |
| CONT - Contribution | LLP - Redemption for lifelong learner plan | TRFINTF - Tax-free transfer into the account |
| CORRECTION - Applied correction | LOAN - Stocks on loan | TRFOUT - Transfer out of the account |
| CREDIT - Credit issued | NCDIS - Non-cash distribution | TRFOUTTF - Tax-free transfer out of the account |
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| DCTFEE - Debit card transaction fee | NSF - Reversal of deposit due to non-sufficient funds | WDQ - FHSA Qualifying withdrawal |
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| EXERCISE - Option exercise | RECALL - Termination of stock on loan | WIREINTF - Tax-free wire transfer into the account |
| EXPIRY - Option expiry | REFER - Referral bonus | YTD - Year to Date |
| FCPT - Foreign content penalty tax | ROC - Return of capital | |
| FEE - Fee | SELL - Sell of assets in an account | |
| GIFT CARD - Giftcard redeemed | SELLTOCLOSE - Sell of option contracts | |
| GRANT - Grant payment | | |
| GRTRP - Grant repayment | | |